

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 07/17/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	164,823.11
	ProAct, Inc.	Prescription health care cost June 15th - 30th, 2015 - all departments	80,578.45
	City Chamberlain	June 2015 utility invoices for all City departments	36,857.28
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	20,903.86
	Drummac Septic Service	33 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - June 2015	12,169.78
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll -May 27 to June 26, 2015	8,128.50
	Symquest Group Inc.	New copier - Fire dept. - June 2015	5,712.00
	Verizon Wireless	Mobile phone billing monthly charges - June 2015 - all departments	4,933.89
	North Country Cleaners	Cleaning service and supplies for Police Dept. & City Hall -June 2015	4,255.49
	MX Fuels & Propane/Vaincourt Fuels Div.	1,641.1 gallons of gasoline - Police - June/July 2015	3,748.72
	Environmental Express	40 ProWeigh filters - WPCP - June 2015	3,232.39
	Industrial Med Testing	Yearly physical exams for firemen- Fire - July 2015	3,220.00
	Matt Bell	Petty Cash Reimbursement - Police Dept. - April/July 2015	3,075.00
	Surpass Chemical Co.	3,727 gal 15% Sodium Hypochlorite for purification - WPCP - June 2015	2,974.15
	NYS Electric & Gas	Natural gas/electricity charges - Compost Plant, Library - June 2015	2,532.31
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2015 2nd installment	2,475.00
	High Guys Tree Service LLC	Tree service for Crete Center - Rec Complex - April-July 2015	2,400.00
	James R. Burgess	2015 animal control services - Police Dept. - June 2015	2,083.33
	NYS DEC	2015 air permit for the recycling plant - Compost Plant (WPCP) - July 2015	2,000.00
	United States Treasury	PCORI Health care filing requirement - form 720 for 2014 plan year - all departmer	1,445.55
	Lowes Companies Inc.	Supplies, maint. repair items, etc. - Rec Complex, Recreation, Marina, Fire - June	1,274.05
	Miller, Mannix, Schachner & Hafner	2015 real property tax litigation - Assessor - April/May 2015	1,178.00
	Westaff	Temporary Typist for continuing Miller absence - Finance - June 2015	1,145.20
	Hall Communications	Radio advertising for the City Marina - Rec Complex - June 2015	1,098.00
	W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maintenance- DPW - June 2015	1,062.68
	Others - 66 total others	Various	10,450.53
		<b>Total City</b>	<b>383,757.27</b>
MLD:	New York Municipal Power Agency	Electrical power purchases for June 2015	107,576.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	24,462.96
	HMT, Inc.	Substation maintenance for South Catherine St. station - June 2015	13,300.00
	ProAct, Inc.	Prescription health care cost June 15th - 30th, 2015	11,944.75
	Voltner-Summit Contracting LLC	IEEP insulation costs program - 61 Palmer St. - July 2015	5,351.15
	Lineman's Supply	Lineman tools and supplies - June 2015	3,561.00
	Graybar Electric	2 Salisbury arc flash kits - June 2015	3,347.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,893.22
	Verizon	Substation Safety Lines, wireless and cell phone charges - June 2015	1,613.24
	Concrete Building Supply	Electrical Vault and cover for Stone Barracks work order - June 2015	1,517.20
	Purchase Power	Postage purchases for mailing system shared departments - June 2015	1,000.00
	Others - 25 others	Various	4,615.81
		<b>Total MLD</b>	<b>181,182.85</b>
Specials:	Capital Expenditures	Storm water \$71.9k, Boat motor \$8.8k, Marina \$7.2k, misc. \$1k	88,886.94
		<b>Total Specials</b>	<b>88,886.94</b>
	<b>Gross Total</b>		<b>\$ 653,827.06</b>
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 653,827.06</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	294	334
	Base Hourly & Salary	192,690.47	\$ 6,236,974.85
	Overtime, Standby & Shift Differentials	23,661.48 12.28%	590,039.31 9.46%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3K)	67,146.01 34.85%	1,000,966.18 16.05%
	Sick, Bereavement Leave	8,149.34 4.23%	314,690.93 5.05%
	Longevity - AFSCME weekly \$2.3k First half mgt. longevity \$73,713	2,116.70 1.10%	139,749.74 2.24%
	Higher Class Pay	1,091.49 0.57%	30,068.88 0.48%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	49,225.30 0.79%
	Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform	46,350.00
	College Degree Allowances	Police college degree allowance	15,450.00
	Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)	28,530.23 178,919.37 2.87%
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 323,385.72</b>	<b>\$ 8,602,481.32</b>
	Overtime, Standby & Shift Diff	Police \$ 5,514.11 23.30%	\$ 215,651.44 36.55%
		Fire 7,973.58 33.70%	119,037.76 20.17%
		DPW 4,601.41 19.45%	91,263.35 15.47%
		MLD 1,983.51 8.38%	75,420.00 12.78%
		Other City Depts. 2,176.11 9.20%	47,410.29 8.04%
		WPCP 1,412.76 5.97%	37,648.00 6.38%
		Library - 0.00%	3,608.47 0.61%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 23,661.48</b>
			<b>\$ 590,039.31</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual**  
**Payroll Period Ended 7/17/2015**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	130,355.36	215,651.44	(85,296.08)
Fire	175,000.00	95,050.78	119,037.76	(23,986.98)
DPW	228,597.00	124,161.85	91,263.35	32,898.50
MLD	169,600.00	92,117.79	75,420.00	16,697.79
Other City	60,704.00	32,971.22	47,410.29	(14,439.07)
WPCP	87,993.00	47,793.16	37,648.00	10,145.16
Library	<u>3,500.00</u>	<u>1,901.02</u>	<u>3,608.47</u>	<u>(1,707.45)</u>
Total	<u><u>965,394.00</u></u>	<u><u>524,351.18</u></u>	<u><u>590,039.31</u></u>	<u><u>(65,688.13)</u></u>